



TD Asset Management

TD Canadian Small-Cap Equity Class

Quarterly Portfolio Summary

as at February 28, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equity Funds	98.8
Cash (Bank Overdraft)	1.0
Other Net Assets (Liabilities)	0.2
TOP 25 INVESTMENTS	
TD Canadian Small-Cap Equity Fund, O-Series [†]	98.8
Cash (Bank Overdraft)	1.0
Total % of Net Asset Value represented by these holdings	99.8
TOTAL NET ASSET VALUE (000s)	\$ 13,777

	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
Materials	44.1
Energy	18.2
Industrials	16.6
Financials	4.3
Information Technology	3.6
Consumer Discretionary	2.8
Real Estate	2.7
Health Care	2.6
Utilities	2.1
Short-Term Investments	1.8
Consumer Staples	0.7
Communication Services	0.2
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	0.1

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
Orla Mining Limited	2.7
Spartan Delta Corporation	2.7
Enerflex Limited	2.5
Pan American Silver Corporation	2.4
G Mining Ventures Corporation	2.4
Skeena Resources Limited	2.3
K92 Mining Inc.	2.3
IAMGOLD Corporation	2.2
Discovery Silver Corporation	2.1
Baytex Energy Corporation	1.8
Chartwell Retirement Residences	1.7
Eldorado Gold Corporation	1.7
Equinox Gold Corporation	1.6
Torex Gold Resources Inc.	1.5
Lundin Mining Corporation	1.5
Energy Fuels Inc.	1.5
Tamarack Valley Energy Limited	1.4
Endeavour Silver Corporation	1.4
Methanex Corporation	1.4
Exchange Income Corporation	1.3
Great-West Lifeco Inc.	1.3
MDA Space Limited	1.3
RB Global Inc.	1.3
New Gold Inc.	1.3
Almonty Industries Inc.	1.3
Total % of Net Asset Value represented by these holdings	44.9

[†] Related party to the Fund as an affiliated entity of TD Asset Management Inc.

Note: Totals may not add due to rounding to one decimal place of individual figures.

The prospectus and other information about the underlying investment funds are available on the investment fund's designated website and/or at www.sedarplus.ca. The prospectus and other information about underlying TD investment funds are also available at www.td.com/ca/en/asset-management, www.td.com/ca/en/global-investment-solutions or upon request to TD Asset Management Inc.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and underlying fund(s). Updates are available quarterly. You may obtain the most current quarterly information by contacting 1-800-588-8054, by writing to us at TD Asset Management Inc., P.O. Box 100, 66 Wellington Street West, TD Bank Tower, Toronto, Ontario, M5K 1G8, or by e-mail to tdadvisor@td.com. TD Mutual Funds Corporate Class funds are issued by TD Mutual Funds Corporate Class Ltd. TD Mutual Funds, TD Pools, TD *Emerald* Funds and the classes of TD Mutual Funds Corporate Class Ltd. are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank. Epoch Investment Partners, Inc. operates in the United States and is an affiliate of TD Asset Management Inc. TD Asset Management Inc. operates in Canada. Both are wholly-owned subsidiaries of The Toronto-Dominion Bank. ©The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.